

ORDINANCE No. _____, SERIES 2009

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2008-2009, TO PROVIDE CARRY FORWARD FUNDING FOR FISCAL YEAR 2009-2010 METRO OPERATIONS, TO AMEND ORDINANCE NO. 112, SERIES 2008, AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN .

Sponsored By: Councilman Jim King

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (“METRO COUNCIL”) AS FOLLOWS:

SECTION I: The following year-end General Fund budget transfers are hereby authorized within the 2008-09 Operating Budget:

<u>Transfer from:</u>	
Mayor’s Office	(\$78,100)
Policy & Management	(45,900)
Louisville Fire	(1,757,300)
Metro EMS	(2,360,600)
Emergency Management Agency/MetroSafe	(1,000,600)
Metro Corrections	(1,150,600)
Criminal Justice Commission	(339,800)
Metro Animal Services	(146,400)
Economic Development	(1,040,600)
Codes & Regulations	(447,700)
Parks & Recreation	(970,100)
Housing & Family Services	(1,058,900)
Public Health & Wellness	(1,458,100)
Neighborhoods	(964,400)
Public Works & Assets	(1,947,200)
Technology Services	(400,900)
Finance & Administration	(4,554,400)
Human Resources	(161,000)
Louisville Free Public Library	(798,600)
Waterfront Development Corporation	(71,700)
Louisville Science Center	(28,000)
Human Relations Commission	(145,700)
Office of Internal Audit	(70,300)
County Clerk	(276,700)
Commonwealth Attorney	(28,500)
Other Statutory Obligations	<u>(19,300)</u>
	(\$21,321,400)

Transfer to:

Youth Detention Services	\$560,000
Louisville Zoological Garden	414,700
Jefferson County Attorney	<u>131,900</u>
	\$1,106,600

SECTION II: The sum of \$20,214,800 is hereby removed from appropriations listed in Ordinance No. 112, Series 2008, as indicated by the net transfers listed in Section I.

SECTION III: The sum of \$3,487,845.18 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund by revising the appropriations to the following capital projects in the corresponding ordinance that amends Ordinance No. 115, Series 2003, Ordinance 94, Series 2004, Ordinance No. 98, Series 2005, Ordinance No. 112, Series 2006, Ordinance No. 126, Series 2007 and Ordinance No. 111, Series 2008 relating to the capital budgets for the Louisville/Jefferson County Metro Government for fiscal years 2004 through 2009, respectively.

SECTION IV: The sum of ~~\$153,706.53~~ \$148,428.15 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund from remaining balances of various completed capital projects.

SECTION V: The sum of \$1,427,300 is hereby transferred from the Capital Cumulative Reserve Fund-Municipal Road Aid Funds related to the Metro Street Improvements project administered by Public Works & Assets to the Public Works & Assets operating budget for road-related activities by amending Ordinance No. 111, Series 2008 and Ordinance No. 112, Series 2008, respectively, as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
94	Metro Street Improvements		
	a.	CCRF	199,000
	b.	CCRF-MA	3,251,000 <u>1,823,700</u>
	c.	CCRF-CRA	750,000
	d.	CCRF-CD	300,000

Part I., J., 1. Public Works & Assets, of Ordinance No. 112, Series 2008, is hereby amended as follows:

1. PUBLIC WORKS & ASSETS

a. General Operations

(1) General Fund	47,349,600	<u>45,922,300</u>
(2) Community Development	1,568,000	
(3) Municipal Aid	6,200,000	<u>7,627,300</u>
(4) Agency and Other Receipts	<u>29,821,800</u>	
Total – Public Works & Assets	84,939,400	

The resulting sum of \$1,427,300 in General Fund is hereby lapsed from the Public Works & Assets appropriation in Ordinance No. 112, Series 2008.

SECTION VI: The sum of \$5,600,000 is hereby transferred from Wired and Wireless E911 Funds related to the MetroSafe Radio Infrastructure project administered by Emergency

Management Agency/MetroSafe to the Emergency Management Agency/MetroSafe operating budget for 911-related activities by amending Ordinance No. 126, Series 2007 and Ordinance No. 112, Series 2008, respectively, as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
23	MetroSafe Radio Infrastructure – Phase III		
	a.	CCRF-BP	949,000
	b.	FEDERAL	9,600,000
	c.	E911	10,600,000 <u>5,000,000</u>
	d.	AG. REC.	971,000
	e.	<u>CCRF</u>	<u>5,600,000</u>

Part I., B., 3. Emergency Management Agency/MetroSafe, of Ordinance No. 112, Series 2008, is hereby amended as follows:

3. EMERGENCY MANAGEMENT AGENCY/METROSAFE

a.	General Operations		
(1)	General Fund	10,899,500	<u>8,099,500</u>
(2)	Agency and Other Receipts	5,636,400	<u>8,436,400</u>
	Total – Emergency Management Agency/MetroSafe	16,535,900	

Ordinance No. 91, Series 2009, Part I, B., Public Protection, 3., Emergency Management Agency/MetroSafe, a. General Operations, (2) Agency and Other Receipts, includes the remaining \$2,800,000 transfer of Wired and Wireless E911 Funds related to the MetroSafe Radio Infrastructure project. A resulting transfer of \$5,600,000 from the General Fund to the Capital Cumulative Reserve Fund is hereby authorized.

SECTION VII: The sum of \$80,000 is hereby appropriated from the General Fund to the Belle of Louisville to address an operating deficit in fiscal year 2008-2009.

SECTION VIII: The sum of \$18,543.45 is hereby transferred from the General Fund to the Capital Cumulative Reserve Fund, as it relates to actual earned interest in that Fund of \$721,456.55 in fiscal year 2008-2009 relative to the budgeted interest of \$740,000.

SECTION IX: The sum of \$123,870 is hereby transferred from the General Fund to the Capital Cumulative Reserve Fund to fund revenue shortfalls for previously appropriated funds related to surplus property sales.

SECTION X: The sum of \$4,906,400 is hereby transferred from the Metro Equipment Replacement Fund to the General Fund.

SECTION XI: The sum of \$101,216 is hereby transferred from the Capital Cumulative Reserve Fund as it relates to the Zoo Capital Surplus account to the General Fund for the purpose of general operations in the Zoo.

SECTION XII: The sum of \$259,600 is hereby transferred from the General Fund to the Information Technology Data Processing Equipment Fund for the purposes specified in Ordinance 91, Series 2009, Part I, Section K.

SECTION XIII: The sum of \$40,000 is hereby carried forward for the purpose of funding the Youth Blueprint Program, as authorized in Ordinance No. 91, Series 2009, Part I, I., Neighborhoods, 1 (d), in the Parks & Recreation Department to Part I., F., Parks & Recreation, , of Ordinance No. 91, Series 2009 as follows:

a (1). General Operations

General Fund \$40,000

SECTION XIV: The sum of \$613,536.88 is hereby transferred from the General Fund fund balance to the Special Revenue fund balance related to Community Development Block Grant Funding to reclassify demolition-housing-related-activities from prior fiscal years as Program Income rather than General Fund.

SECTION XV: The sum of \$493,987.37 is hereby transferred from the General Fund fund balance to the Debt Service fund balance to address a cumulative shortfall in this fund from prior fiscal years.

SECTION XVI: The Metro Council has determined that the funds requested in this Ordinance will be expended for a public purpose.

SECTION XVII: This Ordinance shall take effect upon its passage and approval.

Kathleen J. Herron
Metro Council Clerk

David W. Tandy
President of the Council

Jerry E. Abramson
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____